

107 - REMITTANCE PROCESSING EQUIPMENT REPLACEMENT

Operational Summary

Description:

Establish reserves for replacement of Remittance Processing Equipment.

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	2,511
Total Final FY 2002-2003 Budget:	715,529
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	420,407	827,069	631,915	715,529	83,613	13.23
Total Requirements	38,083	827,069	173,128	715,529	542,400	313.29
Balance	382,324	0	458,786	0	(458,786)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Remittance Processing Equipment Replacement in the Appendix on page 601.